

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

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2006 Post-Primary Election Report

Election Cycle:	2005-2006
Date Filed:	October 12, 2006
Reporting Period:	August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,864.97
Total Cash Receipts this Reporting Period:	\$11,700.00
Total Cash Disbursements this Reporting Period:	\$20,879.95
Cash Balance at End of Reporting Period:	(\$1,314.98)

Report ID: 548

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,200.00	\$0.00	\$1,200.00	\$8,925.00
Contributions from Political Committees	C3	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$1,440.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,700.00	\$0.00	\$11,700.00	\$19,865.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$1,090.00)
Independent Expenditures	E2	\$21,049.99	\$0.00	\$21,049.99	\$21,049.99
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$29.96	\$0.00	\$29.96	\$8,710.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,879.95	\$0.00	\$20,879.95	\$28,670.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,879.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARTIN, D M	08/28/2006	\$200.00	\$400.00
Address:	16901 S Old Sonoita Hwy, Vail, AZ 85641		Cash	
Name:	US AMERICAN RESOURCES INC.	09/06/2006	\$1,000.00	\$1,000.00
Address:	3839 Briargrove Ln, Ste 6305, Dallas, TX 75287		Cash	
Total of Individual Contributions			\$1,200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,200.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: REALTORS OF AZ PAC (RAPAC)	08/29/2006	\$5,000.00	\$5,000.00
Address: 255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name: PHELPS DODGE PAC	09/06/2006	\$4,500.00	\$4,500.00
Address: PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Total of Contributions from Committees		\$9,500.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$9,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TIBSHRAENY, JAY	08/31/2006	\$(200.00)	(\$200.00)
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	RETURNED CK #1173, DATED 8/7/06			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			(\$200.00)	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	08/29/2006	\$2,000.00	\$21,049.99
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	I. E. for Brian Detwiler LD 1			
Benefits:	DETWILER, BRIAN			
Name:	COLEMAN DAHM & ASSOCIATES	08/29/2006	\$8,798.89	\$21,049.99
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	Contrast Mail Piece			
Opposes:	O'HALLERAN, TOM			
Name:	COLEMAN DAHM & ASSOCIATES	09/06/2006	\$4,844.56	\$21,049.99
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	MAILING IN SUPPORT OF GAIL GRIFFIN			
Benefits:	GRIFFIN, GAIL			
Name:	COLEMAN DAHM & ASSOCIATES	09/06/2006	\$2,959.65	\$21,049.99
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	ADVERTISING PRINTING			
Benefits:	GORMAN, PAMELA			
Name:	COLEMAN DAHM & ASSOCIATES	09/20/2006	\$2,446.89	\$21,049.99
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Benefits:	HART, JOE			
Total of Independent Expenditures			\$21,049.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$21,049.99	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA	09/30/2006	\$29.96	\$163.45
Address: PO Box 25118, , Tampa, FL 33622		Cash	
Total of Other Expenses		\$29.96	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$29.96	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: RESPONSIBLE LEADERSHIP FOR ARIZONA - DISTRICT 11	09/08/2006	\$1,000.00	\$1,000.00
Address: PO Box 934, , Phoenix, AZ 85001		Cash	
Total of Other Receipts, Interest & Dividends		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,000.00	

